

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2011Date: March 31, 2011CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetContract No. 59528City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-27-5621PROJECT TITLE: Halawa Medium Security Facility - Kitchen ImprovementsCONTRACTBasic Contract Amount \$ 1,073,400.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 1,073,400.00WORK ACCOMPLISHED

Completed to Date

29.60%

Basic Contract\$ 317,720.00Change Order

#DIV/0!

\$ -Total\$ 317,720.00Retained REDUCED [] \$ -Amount Subject to Payment \$ 317,720.00Payments to Date \$ 248,670.00Payments Now Due \$ 69,050.00\$ -\$ -\$ -\$ 69,050.00Payment No. FINAL [] 3

Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project.

RETENTION BOND \$ 197,003.43 (SEE ATTACHED) IS GREATER THAN ACTUAL RETENTION**\$ 31,544.00 ,**


1. Computed and Checked by:

 04/05/2011

3. Recommended: Project Inspector or Engineer Date:

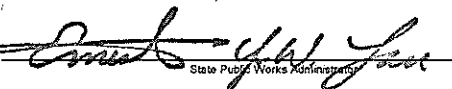
 04/05/2011

4. Recommended: Area Engineer/Architect Date:

 APR - 5 2011

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 APR - 6 2011

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RALPH S. INOUE CO., LTD

Name of Contractor

 Cfo 3/31/11

By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd. Contract No.: 59528
PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement DAGS Job No.: 12-27-5621

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL.</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,073,400	\$317,720	29.60%	5%	\$15,886

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$7,900		0.00%	10%	\$0
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000		0.00%	10%	\$0
	Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400	\$43,700	20.01%	10%	\$4,370
	Akira Yamamoto Painting	Painting	C-04970	\$3,895		0.00%	10%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$64,400	50.02%	10%	\$6,440
	Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450		0.00%	10%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$300	8.50%	10%	\$30
	AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$48,200	40.00%	10%	\$4,820
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$15,660

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,546
---	----------

I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

Wes Mikuni, Vice President & CFO

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: March-11

DAGS JOB NO.: 1 2-27-5621

CONTRACT NO.: 59528

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$69,050.00	\$0.00	\$69,050.00
Totals:		\$69,050.00		\$69,050.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$69,050.00		\$69,050.00
---------------------	-------------	--	-------------

Lloyd Ogata 4/6/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 04071N30

Verified By ps 4/14/11